

EXHIBIT A

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
5/6/2013	\$4,528.00
5/6/2013	\$6,006.00
5/6/2013	\$32,202.00
5/16/2013	\$2,002.00
5/16/2013	\$4,261.00
5/16/2013	\$8,471.00
5/16/2013	\$13,219.00
5/16/2013	\$26,426.00
5/16/2013	\$33,102.00
5/16/2013	\$56,849.00
5/16/2013	\$1,636.00
5/16/2013	\$1,659.00
5/16/2013	\$1,686.00
5/16/2013	\$1,896.00
5/31/2013	\$3,523.00
5/31/2013	\$4,228.00
5/31/2013	\$4,372.00
5/31/2013	\$11,626.00
5/31/2013	\$35,202.00
5/31/2013	\$48,311.00
6/11/2013	\$5,483.00
6/11/2013	\$6,341.00
6/11/2013	\$61,690.00
6/17/2013	\$22,626.00
6/18/2013	\$29,944.00
6/18/2013	\$1,936.00
6/26/2013	\$14,594.00
6/26/2013	\$17,226.00
6/26/2013	\$79,356.00
6/26/2013	\$86,258.00
6/26/2013	\$1,870.00
6/26/2013	\$1,896.00
6/27/2013	\$24,957.00
6/27/2013	\$28,138.00
7/15/2013	\$4,254.00
7/15/2013	\$4,320.00
7/15/2013	\$4,935.00
7/15/2013	\$29,567.00
7/15/2013	\$45,831.00
8/2/2013	\$2,002.00
8/2/2013	\$2,160.00
8/2/2013	\$2,213.00
8/2/2013	\$2,226.00
8/2/2013	\$3,761.00
8/2/2013	\$3,995.00
8/2/2013	\$4,064.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
8/2/2013	\$6,743.00
8/2/2013	\$8,574.00
8/2/2013	\$527.00
8/2/2013	\$25,216.00
8/2/2013	\$106,465.00
8/2/2013	\$1,778.00
8/23/2013	\$3,319.00
8/23/2013	\$6,743.00
8/23/2013	\$16,122.00
8/23/2013	\$1,804.00
8/23/2013	\$1,844.00
9/3/2013	\$2,318.00
9/13/2013	\$571.00
9/13/2013	\$19,989.00
9/13/2013	\$33,389.00
9/13/2013	\$50,428.00
9/13/2013	\$50,527.00
9/19/2013	\$26,156.00
9/19/2013	\$26,801.00
9/23/2013	\$4,636.00
9/23/2013	\$14,981.00
9/23/2013	\$18,221.00
9/26/2013	\$2,318.00
9/26/2013	\$9,274.00
9/26/2013	\$10,273.00
9/26/2013	\$59,820.00
9/26/2013	\$1,699.00
10/11/2013	\$2,041.00
10/11/2013	\$2,107.00
10/11/2013	\$10,036.00
10/11/2013	\$12,146.00
10/11/2013	\$1,054.00
10/11/2013	\$1,844.00
11/25/2013	\$19,380.00
11/27/2013	\$2,107.00
11/27/2013	\$2,302.00
11/27/2013	\$9,687.00
11/27/2013	\$11,893.00
11/27/2013	\$25,359.00
11/27/2013	\$1,817.00
12/12/2013	\$3,227.00
12/12/2013	\$3,977.00
12/12/2013	\$19,836.00
12/12/2013	\$36,310.00
12/12/2013	\$186,794.00
12/19/2013	\$2,028.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
12/19/2013	\$3,510.00
12/19/2013	\$4,547.00
12/19/2013	\$7,376.00
12/19/2013	\$14,505.00
12/19/2013	\$34,674.00
12/27/2013	\$87,870.00
12/31/2013	\$79,678.00
1/2/2014	\$8,534.00
1/6/2014	\$5,373.00
1/6/2014	\$6,664.00
1/6/2014	\$14,197.00
1/6/2014	\$790.00
1/10/2014	\$2,120.00
1/10/2014	\$6,243.00
1/10/2014	\$8,640.00
1/10/2014	\$579.00
1/10/2014	\$15,659.00
1/10/2014	\$23,882.00
1/10/2014	\$27,486.00
1/10/2014	\$29,330.00
1/10/2014	\$37,449.00
1/10/2014	\$48,795.00
1/10/2014	\$897.00
1/10/2014	\$92,414.00
1/10/2014	\$1,501.00
1/16/2014	\$213,771.00
1/21/2014	\$6,322.00
1/21/2014	\$33,781.00
1/22/2014	\$2,423.00
1/22/2014	\$1,495.00
1/24/2014	\$16,537.00
1/29/2014	\$11,781.00
1/29/2014	\$92,273.00
1/29/2014	\$106,336.00
2/3/2014	\$4,926.00
2/5/2014	\$27,817.00
2/7/2014	\$4,028.00
2/10/2014	\$5,057.00
2/14/2014	\$18,925.00
2/18/2014	\$6,954.00
2/18/2014	\$8,422.00
2/18/2014	\$23,983.00
2/18/2014	\$49,411.00
2/18/2014	\$56,367.00
2/18/2014	\$1,936.00
2/19/2014	\$28,243.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
2/20/2014	\$19,189.00
2/25/2014	\$2,213.00
2/25/2014	\$9,737.00
2/25/2014	\$12,442.00
2/25/2014	\$47,906.00
2/25/2014	\$1,791.00
2/26/2014	\$16,144.00
2/28/2014	\$2,733.00
2/28/2014	\$6,058.00
2/28/2014	\$23,001.00
2/28/2014	\$769.00
2/28/2014	\$45,952.00
2/28/2014	\$1,922.00
3/3/2014	\$11,734.00
3/3/2014	\$23,362.00
3/3/2014	\$31,713.00
3/5/2014	\$5,163.00
3/5/2014	\$6,921.00
3/5/2014	\$1,839.00
3/6/2014	\$251,979.00
3/7/2014	\$15,260.00
3/7/2014	\$25,804.00
3/7/2014	\$1,936.00
3/12/2014	\$672.00
3/12/2014	\$82,113.00
3/13/2014	\$2,421.00
3/13/2014	\$4,627.00
3/14/2014	\$5,496.00
3/14/2014	\$9,078.00
3/14/2014	\$15,936.00
3/14/2014	\$24,391.00
3/14/2014	\$55,907.00
3/14/2014	\$113,339.00
3/14/2014	\$141,811.00
3/19/2014	\$6,756.00
3/19/2014	\$15,646.00
3/19/2014	\$18,715.00
3/21/2014	\$2,286.00
3/21/2014	\$15,745.00
3/21/2014	\$19,941.00
3/21/2014	\$33,784.00
3/24/2014	\$3,437.00
3/26/2014	\$31,391.00
3/28/2014	\$65,080.00
3/28/2014	\$1,738.00
3/31/2014	\$15,356.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
3/31/2014	\$769.00
4/2/2014	\$2,307.00
4/2/2014	\$35,039.00
4/2/2014	\$36,883.00
4/2/2014	\$36,899.00
4/7/2014	\$7,990.00
4/7/2014	\$14,546.00
4/7/2014	\$17,762.00
4/7/2014	\$37,400.00
4/7/2014	\$81,546.00
4/7/2014	\$1,752.00
4/9/2014	\$3,635.00
4/9/2014	\$4,412.00
4/9/2014	\$5,900.00
4/9/2014	\$20,710.00
4/10/2014	\$1,617.00
4/11/2014	\$47,405.00
4/15/2014	\$4,761.00
4/15/2014	\$7,112.00
4/15/2014	\$32,076.00
4/16/2014	\$5,716.00
4/16/2014	\$10,516.00
4/16/2014	\$15,470.00
4/16/2014	\$17,203.00
4/16/2014	\$69,369.00
4/24/2014	\$5,505.00
4/25/2014	\$1,370.00
5/5/2014	\$20,822.00
5/7/2014	\$7,402.00
5/7/2014	\$22,165.00
5/12/2014	\$27,856.00
5/14/2014	\$6,203.00
5/14/2014	\$13,301.00
5/15/2014	\$53,868.00
5/16/2014	\$3,411.00
5/16/2014	\$7,201.00
5/16/2014	\$13,010.00
5/16/2014	\$13,493.00
5/16/2014	\$34,331.00
5/16/2014	\$35,869.00
5/16/2014	\$57,610.00
5/16/2014	\$1,936.00
5/16/2014	\$1,936.00
5/19/2014	\$5,439.00
5/29/2014	\$3,780.00
5/29/2014	\$14,797.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
5/29/2014	\$19,380.00
5/29/2014	\$24,089.00
5/29/2014	\$56,325.00
6/2/2014	\$15,185.00
6/4/2014	\$160,625.00
6/5/2014	\$256.00
6/5/2014	\$26,366.00
6/5/2014	\$32,978.00
6/5/2014	\$34,353.00
6/5/2014	\$897.00
6/5/2014	\$258,987.00
6/9/2014	\$6,216.00
6/9/2014	\$16,357.00
6/9/2014	\$28,037.00
6/9/2014	\$1,752.00
6/12/2014	\$22,929.00
6/13/2014	\$9,226.00
6/13/2014	\$22,456.00
6/16/2014	\$1,093.00
6/18/2014	\$5,281.00
6/18/2014	\$10,273.00
6/18/2014	\$23,001.00
6/19/2014	\$2,120.00
6/19/2014	\$3,628.00
6/19/2014	\$4,448.00
6/19/2014	\$5,808.00
6/19/2014	\$13,977.00
6/19/2014	\$15,644.00
6/19/2014	\$32,178.00
6/19/2014	\$1,887.00
6/20/2014	\$103,945.00
6/24/2014	\$16,048.00
6/24/2014	\$21,085.00
6/25/2014	\$15,725.00
6/25/2014	\$23,943.00
6/26/2014	\$15,745.00
6/26/2014	\$99,442.00
7/2/2014	\$3,300.00
7/2/2014	\$7,958.00
7/2/2014	\$17,691.00
7/2/2014	\$17,749.00
7/3/2014	\$4,952.00
7/3/2014	\$34,835.00
7/15/2014	\$5,992.00
7/15/2014	\$12,799.00
7/17/2014	\$641.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
7/17/2014	\$37,706.00
7/18/2014	\$15,923.00
7/18/2014	\$25,596.00
7/18/2014	\$113,937.00
7/23/2014	\$6,052.00
7/24/2014	\$5,531.00
7/24/2014	\$22,626.00
7/30/2014	\$13,755.00
7/30/2014	\$103,753.00
7/31/2014	\$1,666.00
8/6/2014	\$6,361.00
8/6/2014	\$94,447.00
8/7/2014	\$22,783.00
8/7/2014	\$41,271.00
8/7/2014	\$53,914.00
8/7/2014	\$104,315.00
8/7/2014	\$1,847.00
8/8/2014	\$16,792.00
8/8/2014	\$1,538.00
8/13/2014	\$8,409.00
8/18/2014	\$2,213.00
8/18/2014	\$15,592.00
8/18/2014	\$69,151.00
8/18/2014	\$186,120.00
8/18/2014	\$1,936.00
8/18/2014	\$1,910.00
8/19/2014	\$6,743.00
8/19/2014	\$102,628.00
8/22/2014	\$7,955.00
8/22/2014	\$14,200.00
8/22/2014	\$49,196.00
8/26/2014	\$5,992.00
8/26/2014	\$830.00
8/27/2014	\$13,552.00
8/27/2014	\$101,935.00
9/5/2014	\$41,896.00
9/9/2014	\$14,105.00
9/9/2014	\$17,516.00
9/9/2014	\$22,963.00
9/11/2014	\$3,948.00
9/11/2014	\$9,851.00
9/11/2014	\$30,552.00
9/11/2014	\$39,719.00
9/11/2014	\$44,244.00
9/11/2014	\$211.00
9/15/2014	\$5,255.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
9/15/2014	\$13,275.00
9/17/2014	\$2,845.00
9/17/2014	\$5,624.00
9/17/2014	\$12,261.00
9/17/2014	\$650.00
9/17/2014	\$16,015.00
9/17/2014	\$16,239.00
9/18/2014	\$2,900.00
9/18/2014	\$57,912.00
9/19/2014	\$256.00
9/19/2014	\$5,334.00
9/19/2014	\$37,228.00
9/19/2014	\$843.00
9/24/2014	\$7,276.00
9/25/2014	\$229,887.00
10/1/2014	\$8,850.00
10/6/2014	\$5,584.00
10/6/2014	\$6,717.00
10/6/2014	\$24,450.00
10/7/2014	\$15,488.00
10/7/2014	\$957.00
10/9/2014	\$4,175.00
10/9/2014	\$49,550.00
10/14/2014	\$7,520.00
10/14/2014	\$12,024.00
10/14/2014	\$15,475.00
10/14/2014	\$48,286.00
10/16/2014	\$11,343.00
10/16/2014	\$94,166.00
10/21/2014	\$3,655.00
10/24/2014	\$23,400.00
10/24/2014	\$89,678.00
10/29/2014	\$171,648.00
10/29/2014	\$1,389.00
10/30/2014	\$256.00
10/30/2014	\$3,134.00
10/30/2014	\$13,183.00
10/30/2014	\$34,622.00
11/5/2014	\$5,841.00
11/5/2014	\$10,681.00
11/5/2014	\$22,613.00
11/5/2014	\$49,362.00
11/5/2014	\$53,404.00
11/5/2014	\$198,307.00
11/6/2014	\$6,486.00
11/10/2014	\$6,370.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
11/12/2014	\$170,728.00
11/13/2014	\$8,047.00
11/13/2014	\$1,054.00
11/14/2014	\$5,505.00
11/17/2014	\$2,051.00
11/17/2014	\$2,307.00
11/17/2014	\$897.00
11/19/2014	\$6,585.00
11/19/2014	\$16,561.00
11/19/2014	\$40,361.00
11/19/2014	\$62,286.00
11/21/2014	\$256.00
12/2/2014	\$168,253.00
12/3/2014	\$11,374.00
12/3/2014	\$13,460.00
12/9/2014	\$8,014.00
12/9/2014	\$39,067.00
12/9/2014	\$39,997.00
12/15/2014	\$6,914.00
12/15/2014	\$22,679.00
12/16/2014	\$3,944.00
12/16/2014	\$3,991.00
12/16/2014	\$4,175.00
12/16/2014	\$6,427.00
12/18/2014	\$79,330.00
12/22/2014	\$4,214.00
12/22/2014	\$6,269.00
12/22/2014	\$6,559.00
12/22/2014	\$16,206.00
12/22/2014	\$22,955.00
12/22/2014	\$87,813.00
12/22/2014	\$95,338.00
12/23/2014	\$23,324.00
12/30/2014	\$50,191.00
12/31/2014	\$3,892.00
1/12/2015	\$5,057.00
1/12/2015	\$5,452.00
1/12/2015	\$6,203.00
1/12/2015	\$8,297.00
1/12/2015	\$17,392.00
1/12/2015	\$20,318.00
1/13/2015	\$95,667.00
1/13/2015	\$117,476.00
1/20/2015	\$25,707.00
1/20/2015	\$1,198.00
1/22/2015	\$4,636.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
1/22/2015	\$17,437.00
1/22/2015	\$107,404.00
1/23/2015	\$256.00
1/23/2015	\$2,307.00
1/23/2015	\$4,267.00
1/23/2015	\$20,650.00
1/23/2015	\$769.00
1/23/2015	\$1,475.00
1/26/2015	\$14,724.00
1/26/2015	\$234,606.00
1/27/2015	\$130,238.00
2/3/2015	\$3,516.00
2/3/2015	\$4,511.00
2/3/2015	\$5,689.00
2/5/2015	\$4,325.00
2/5/2015	\$4,944.00
2/5/2015	\$5,887.00
2/5/2015	\$14,474.00
2/5/2015	\$19,024.00
2/5/2015	\$21,810.00
2/5/2015	\$22,863.00
2/5/2015	\$26,827.00
2/5/2015	\$27,249.00
2/9/2015	\$141,279.00
2/11/2015	\$15,054.00
2/18/2015	\$161,362.00
2/19/2015	\$4,610.00
2/19/2015	\$6,704.00
2/23/2015	\$16,430.00
2/23/2015	\$22,448.00
2/23/2015	\$40,557.00
2/25/2015	\$5,097.00
2/25/2015	\$6,499.00
2/25/2015	\$8,640.00
2/25/2015	\$8,709.00
2/25/2015	\$9,700.00
2/25/2015	\$11,458.00
2/25/2015	\$90,165.00
3/2/2015	\$256.00
3/2/2015	\$256.00
3/2/2015	\$12,676.00
3/2/2015	\$40,557.00
3/4/2015	\$5,196.00
3/5/2015	\$7,948.00
3/5/2015	\$38,496.00
3/5/2015	\$148,288.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
3/5/2015	\$173,001.00
3/5/2015	\$196,133.00
3/9/2015	\$17,516.00
3/11/2015	\$6,967.00
3/23/2015	\$256.00
3/23/2015	\$256.00
3/23/2015	\$3,187.00
3/23/2015	\$4,656.00
3/23/2015	\$26,942.00
3/23/2015	\$53,326.00
3/23/2015	\$897.00
3/23/2015	\$897.00
3/23/2015	\$1,153.00
3/26/2015	\$10,615.00
3/26/2015	\$11,432.00
3/26/2015	\$148,130.00
3/31/2015	\$2,878.00
3/31/2015	\$7,257.00
3/31/2015	\$86,424.00
3/31/2015	\$105,495.00
3/31/2015	\$252,956.00
3/31/2015	\$1,666.00
4/1/2015	\$2,028.00
4/1/2015	\$7,862.00
4/1/2015	\$8,475.00
4/1/2015	\$12,913.00
4/1/2015	\$24,921.00
4/1/2015	\$60,046.00
4/1/2015	\$1,699.00
4/1/2015	\$1,967.00
4/7/2015	\$154,142.00
4/8/2015	\$2,713.00
4/8/2015	\$34,040.00
4/10/2015	\$256.00
4/10/2015	\$769.00
4/10/2015	\$228,493.00
4/14/2015	\$4,017.00
4/14/2015	\$6,006.00
4/14/2015	\$14,943.00
4/14/2015	\$16,506.00
4/14/2015	\$20,558.00
4/16/2015	\$67,536.00
4/20/2015	\$34,789.00
4/21/2015	\$4,478.00
4/21/2015	\$5,558.00
4/21/2015	\$16,041.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
4/21/2015	\$57,399.00
4/22/2015	\$13,763.00
4/22/2015	\$17,779.00
4/22/2015	\$172,856.00
4/23/2015	\$4,662.00
4/23/2015	\$11,024.00
4/23/2015	\$11,074.00
4/23/2015	\$11,826.00
4/23/2015	\$15,803.00
4/23/2015	\$28,513.00
4/23/2015	\$28,869.00
4/23/2015	\$33,768.00
4/23/2015	\$220,916.00
4/28/2015	\$160,404.00
4/29/2015	\$17,200.00
4/29/2015	\$780.00
4/29/2015	\$73,614.00
5/4/2015	\$48,936.00
5/7/2015	\$183,823.00
5/11/2015	\$8,363.00
5/18/2015	\$5,663.00
5/18/2015	\$6,480.00
5/18/2015	\$7,536.00
5/18/2015	\$8,837.00
5/18/2015	\$10,487.00
5/18/2015	\$12,567.00
5/18/2015	\$13,927.00
5/18/2015	\$14,890.00
5/20/2015	\$6,328.00
5/20/2015	\$7,836.00
5/20/2015	\$13,232.00
5/20/2015	\$16,174.00
5/20/2015	\$16,871.00
5/20/2015	\$17,876.00
5/20/2015	\$1,682.00
5/28/2015	\$1,752.00
5/28/2015	\$2,957.00
5/28/2015	\$9,454.00
5/28/2015	\$174,052.00
5/29/2015	\$22,758.00
5/29/2015	\$6,559.00
5/29/2015	\$6,085.00
6/3/2015	\$4,179.00
6/3/2015	\$5,064.00
6/10/2015	\$31,860.00
6/10/2015	\$4,124.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
6/10/2015	\$3,648.00
6/11/2015	\$5,650.00
6/11/2015	\$10,187.00
6/11/2015	\$6,401.00
6/11/2015	\$22,955.00
6/11/2015	\$21,270.00
6/18/2015	\$22,209.00
6/18/2015	\$11,333.00
6/18/2015	\$8,017.00
6/19/2015	\$6,502.00
6/24/2015	\$11,601.00
6/24/2015	\$14,615.00
6/24/2015	\$12,538.00
6/24/2015	\$28,184.00
6/24/2015	\$22,600.00
6/24/2015	\$10,694.00
6/24/2015	\$22,402.00
6/24/2015	\$1,582.00
6/25/2015	\$207,783.00
6/30/2015	\$101,271.00
7/1/2015	\$39,627.00
7/1/2015	\$107,456.00
7/1/2015	\$19,773.00
7/1/2015	\$21,627.00
7/1/2015	\$830.00
7/1/2015	\$1,910.00
7/1/2015	\$1,936.00
7/1/2015	\$1,752.00
7/6/2015	\$13,730.00
7/6/2015	\$50,705.00
7/6/2015	\$30,666.00
7/6/2015	\$42,025.00
7/6/2015	\$22,857.00
7/6/2015	\$17,859.00
7/6/2015	\$41,051.00
7/6/2015	\$1,001.00
7/8/2015	\$11,418.00
7/8/2015	\$6,039.00
7/8/2015	\$95,601.00
7/9/2015	\$8,541.00
7/9/2015	\$3,464.00
7/9/2015	\$896.00
7/9/2015	\$8,185.00
7/10/2015	\$19,816.00
7/10/2015	\$9,891.00
7/10/2015	\$1,932.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
7/10/2015	\$4,998.00
7/13/2015	\$18,853.00
7/13/2015	\$13,873.00
7/13/2015	\$19,213.00
7/13/2015	\$1,409.00
7/13/2015	\$179,740.00
7/15/2015	\$8,058.00
7/15/2015	\$6,196.00
7/15/2015	\$33,985.00
7/20/2015	\$16,557.00
7/20/2015	\$4,498.00
7/20/2015	\$15,488.00
7/21/2015	\$198,559.00
7/22/2015	\$16,212.00
7/22/2015	\$12,672.00
7/24/2015	\$2,002.00
7/24/2015	\$22,155.00
7/24/2015	\$28,290.00
7/24/2015	\$21,364.00
7/24/2015	\$6,348.00
7/24/2015	\$8,501.00
7/24/2015	\$20,820.00
7/24/2015	\$3,782.00
7/28/2015	\$11,781.00
7/28/2015	\$5,848.00
7/28/2015	\$7,534.00
7/28/2015	\$16,739.00
7/28/2015	\$37,745.00
7/28/2015	\$14,929.00
7/28/2015	\$167,674.00
7/30/2015	\$21,098.00
7/30/2015	\$3,538.00
7/30/2015	\$4,073.00
7/30/2015	\$1,883.00
7/30/2015	\$8,429.00
8/4/2015	\$10,220.00
8/4/2015	\$39,757.00
8/4/2015	\$106,374.00
8/4/2015	\$12,360.00
8/4/2015	\$25,526.00
8/7/2015	\$90,145.00
8/7/2015	\$12,074.00
8/12/2015	\$15,593.00
8/13/2015	\$10,905.00
8/13/2015	\$125,645.00
8/14/2015	\$38,472.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
8/14/2015	\$190,069.00
8/19/2015	\$23,278.00
8/19/2015	\$21,480.00
8/19/2015	\$11,893.00
8/19/2015	\$11,525.00
8/20/2015	\$203,345.00
8/24/2015	\$11,438.00
8/25/2015	\$6,834.00
8/26/2015	\$2,940.00
8/26/2015	\$80,666.00
8/26/2015	\$70,783.00
8/26/2015	\$34,637.00
8/26/2015	\$49,335.00
8/26/2015	\$12,711.00
8/26/2015	\$3,278.00
8/26/2015	\$43,359.00
8/26/2015	\$16,993.00
8/26/2015	\$1,969.00
9/3/2015	\$14,750.00
9/8/2015	\$5,663.00
9/10/2015	\$3,076.00
9/10/2015	\$1,794.00
9/10/2015	\$1,794.00
9/10/2015	\$4,357.00
9/10/2015	\$3,076.00
9/10/2015	\$40,676.00
9/16/2015	\$13,921.00
9/16/2015	\$151,838.00
9/16/2015	\$7,006.00
9/16/2015	\$13,005.00
9/16/2015	\$6,374.00
9/16/2015	\$5,729.00
9/16/2015	\$100,744.00
9/18/2015	\$23,693.00
9/21/2015	\$5,413.00
9/23/2015	\$18,876.00
9/23/2015	\$13,824.00
9/23/2015	\$13,315.00
9/23/2015	\$10,207.00
9/23/2015	\$5,024.00
9/23/2015	\$1,844.00
9/23/2015	\$1,844.00
9/23/2015	\$909.00
10/5/2015	\$1,528.00
10/5/2015	\$4,247.00
10/5/2015	\$68,537.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
10/7/2015	\$12,321.00
10/7/2015	\$169,038.00
10/8/2015	\$17,409.00
10/8/2015	\$2,318.00
10/8/2015	\$3,970.00
10/14/2015	\$227,900.00
10/14/2015	\$5,663.00
10/14/2015	\$296.00
10/14/2015	\$19,649.00
10/14/2015	\$206,657.00
10/14/2015	\$18,631.00
10/15/2015	\$17,882.00
10/19/2015	\$37,617.00
10/19/2015	\$35,862.00
10/21/2015	\$21,112.00
10/21/2015	\$4,715.00
10/21/2015	\$5,913.00
10/21/2015	\$13,117.00
10/21/2015	\$7,823.00
10/21/2015	\$69,289.00
10/21/2015	\$70,618.00
11/4/2015	\$13,613.00
11/4/2015	\$74,384.00
11/6/2015	\$2,496.00
11/6/2015	\$16,772.00
11/13/2015	\$10,302.00
11/13/2015	\$15,174.00
11/13/2015	\$17,323.00
11/13/2015	\$17,968.00
11/13/2015	\$11,351.00
11/13/2015	\$18,968.00
11/13/2015	\$9,332.00
11/13/2015	\$13,920.00
11/13/2015	\$13,220.00
11/13/2015	\$15,713.00
11/13/2015	\$9,204.00
11/13/2015	\$29,735.00
11/13/2015	\$62,713.00
11/13/2015	\$85,041.00
11/13/2015	\$15,396.00
11/13/2015	\$78,489.00
11/13/2015	\$63,473.00
11/13/2015	\$2,028.00
11/13/2015	\$4,702.00
11/18/2015	\$17,282.00
11/18/2015	\$19,627.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
11/18/2015	\$12,248.00
11/18/2015	\$20,809.00
11/18/2015	\$70,168.00
11/18/2015	\$114,493.00
11/24/2015	\$7,818.00
11/27/2015	\$21,601.00
11/27/2015	\$14,775.00
11/27/2015	\$23,395.00
11/27/2015	\$15,738.00
11/27/2015	\$8,297.00
11/27/2015	\$10,273.00
12/2/2015	\$4,689.00
12/3/2015	\$4,017.00
12/3/2015	\$10,622.00
12/3/2015	\$15,060.00
12/4/2015	\$19,526.00
12/4/2015	\$14,629.00
12/4/2015	\$12,721.00
12/7/2015	\$8,337.00
12/7/2015	\$17,437.00
12/7/2015	\$228.00
12/11/2015	\$1,153.00
12/22/2015	\$9,793.00
12/22/2015	\$18,782.00
12/22/2015	\$16,569.00
12/22/2015	\$15,517.00
12/22/2015	\$10,839.00
12/22/2015	\$15,455.00
12/22/2015	\$9,934.00
12/22/2015	\$8,218.00
12/22/2015	\$5,525.00
12/22/2015	\$4,978.00
12/22/2015	\$6,505.00
12/22/2015	\$2,213.00
12/23/2015	\$50,761.00
12/23/2015	\$64,414.00
12/23/2015	\$1,106.00
12/24/2015	\$4,847.00
12/24/2015	\$751.00
1/5/2016	\$18,234.00
1/5/2016	\$11,069.00
1/14/2016	\$769.00
1/14/2016	\$5,511.00
1/15/2016	\$14,520.00
1/15/2016	\$14,505.00
1/15/2016	\$15,101.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
1/15/2016	\$13,115.00
1/15/2016	\$13,419.00
1/15/2016	\$11,755.00
1/15/2016	\$20,074.00
1/15/2016	\$9,385.00
1/25/2016	\$1,580.00
1/27/2016	\$994.00
1/27/2016	\$948.00
1/28/2016	\$3,714.00
1/28/2016	\$4,083.00
1/28/2016	\$15,376.00
2/1/2016	\$12,944.00
2/2/2016	\$1,506.00
2/2/2016	\$5,466.00
2/5/2016	\$19,380.00
2/5/2016	\$40,141.00
2/5/2016	\$3,780.00
2/10/2016	\$1,644.00
2/10/2016	\$5,531.00
2/10/2016	\$5,940.00
2/12/2016	\$2,884.00
2/12/2016	\$6,532.00
2/12/2016	\$8,298.00
2/12/2016	\$10,591.00
2/12/2016	\$12,106.00
2/12/2016	\$8,106.00
2/12/2016	\$12,598.00
2/12/2016	\$14,215.00
2/12/2016	\$6,196.00
2/12/2016	\$6,447.00
2/12/2016	\$10,899.00
2/12/2016	\$9,768.00
2/12/2016	\$8,019.00
2/12/2016	\$10,275.00
2/12/2016	\$13,780.00
2/12/2016	\$8,507.00
2/12/2016	\$17,109.00
2/12/2016	\$15,698.00
2/12/2016	\$18,269.00
2/12/2016	\$64,267.00
2/12/2016	\$7,597.00
2/12/2016	\$12,128.00
2/12/2016	\$7,888.00
2/12/2016	\$13,102.00
2/12/2016	\$11,475.00
2/12/2016	\$15,480.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
2/12/2016	\$79,054.00
2/12/2016	\$843.00
2/12/2016	\$1,750.00
2/12/2016	\$17,913.00
2/12/2016	\$11,668.00
2/12/2016	\$14,434.00
2/12/2016	\$13,672.00
2/12/2016	\$26,087.00
2/12/2016	\$1,867.00
2/12/2016	\$31,160.00
2/12/2016	\$8,674.00
2/12/2016	\$886.00
2/12/2016	\$4,403.00
2/12/2016	\$4,305.00
2/12/2016	\$1,967.00
2/12/2016	\$11,892.00
2/12/2016	\$1,567.00
2/12/2016	\$4,386.00
2/12/2016	\$1,936.00
2/12/2016	\$10,211.00
2/12/2016	\$8,595.00
2/12/2016	\$2,120.00
2/12/2016	\$3,879.00
2/12/2016	\$1,817.00
2/12/2016	\$1,936.00
2/12/2016	\$10,152.00
2/12/2016	\$6,164.00
2/12/2016	\$6,006.00
2/12/2016	\$6,164.00
2/12/2016	\$7,077.00
2/18/2016	\$7,336.00
2/24/2016	\$313.00
2/24/2016	\$948.00
2/24/2016	\$856.00
2/24/2016	\$1,238.00
2/24/2016	\$1,093.00
2/24/2016	\$1,212.00
2/24/2016	\$1,001.00
2/24/2016	\$11,250.00
2/24/2016	\$10,183.00
2/24/2016	\$14,021.00
2/24/2016	\$14,016.00
2/24/2016	\$55,030.00
2/24/2016	\$64,249.00
2/25/2016	\$98,584.00
2/25/2016	\$19,169.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
2/25/2016	\$12,656.00
2/25/2016	\$10,404.00
2/29/2016	\$202,528.00
2/29/2016	\$179,603.00
3/2/2016	\$711.00
3/2/2016	\$632.00
3/2/2016	\$593.00
3/2/2016	\$1,054.00
3/2/2016	\$3,240.00
3/2/2016	\$632.00
3/4/2016	\$1,054.00
3/7/2016	\$6,546.00
3/7/2016	\$6,038.00
3/7/2016	\$6,684.00
3/9/2016	\$11,247.00
3/9/2016	\$13,275.00
3/9/2016	\$81,161.00
3/11/2016	\$764.00
3/14/2016	\$13,281.00
3/14/2016	\$62,980.00
3/14/2016	\$17,193.00
3/14/2016	\$3,085.00
3/14/2016	\$6,221.00
3/14/2016	\$21,839.00
3/14/2016	\$63,247.00
3/14/2016	\$5,326.00
3/14/2016	\$220,837.00
3/14/2016	\$8,352.00
3/14/2016	\$10,641.00
3/14/2016	\$4,197.00
3/14/2016	\$3,436.00
3/14/2016	\$17,196.00
3/14/2016	\$3,385.00
3/16/2016	\$7,635.00
3/16/2016	\$7,826.00
3/16/2016	\$6,681.00
3/16/2016	\$8,112.00
3/16/2016	\$4,775.00
3/16/2016	\$16,390.00
3/16/2016	\$73,047.00
3/16/2016	\$183,165.00
3/24/2016	\$11,616.00
3/24/2016	\$5,268.00
3/31/2016	\$186,388.00
3/31/2016	\$148,650.00
3/31/2016	\$160,239.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
3/31/2016	\$194,211.00
3/31/2016	\$181,851.00
3/31/2016	\$223,250.00
3/31/2016	\$198,083.00
3/31/2016	\$192,730.00
4/5/2016	\$11,801.00
4/5/2016	\$9,661.00
4/5/2016	\$12,582.00
4/5/2016	\$7,116.00
4/5/2016	\$7,371.00
4/5/2016	\$4,258.00
4/5/2016	\$22,580.00
4/5/2016	\$22,738.00
4/5/2016	\$8,314.00
4/5/2016	\$19,529.00
4/5/2016	\$23,261.00
4/5/2016	\$35,217.00
4/5/2016	\$117,683.00
4/5/2016	\$137,315.00
4/5/2016	\$70,959.00
4/5/2016	\$11,631.00
4/27/2016	\$58,378.00
4/27/2016	\$5,414.00
4/27/2016	\$11,022.00
4/27/2016	\$2,948.00
4/27/2016	\$119,970.00
4/27/2016	\$115,392.00
4/27/2016	\$101,111.00
4/27/2016	\$4,656.00
4/27/2016	\$1,699.00
4/27/2016	\$10,757.00
4/27/2016	\$1,597.00
4/27/2016	\$20,611.00
4/29/2016	\$92,150.00
4/29/2016	\$37,820.00
4/29/2016	\$10,310.00
4/29/2016	\$108,106.00
4/29/2016	\$33,234.00
4/29/2016	\$173,265.00
5/2/2016	\$14,145.00
5/2/2016	\$6,038.00
5/2/2016	\$6,684.00
5/2/2016	\$6,545.00
5/2/2016	\$7,826.00
5/2/2016	\$1,752.00
5/2/2016	\$3,227.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
5/2/2016	\$6,628.00
5/2/2016	\$10,723.00
5/2/2016	\$6,924.00
5/2/2016	\$5,792.00
5/2/2016	\$2,762.00
5/3/2016	\$6,090.00
5/3/2016	\$256.00
5/3/2016	\$897.00
5/3/2016	\$256.00
5/3/2016	\$1,025.00
5/3/2016	\$256.00
5/3/2016	\$1,025.00
5/3/2016	\$1,025.00
5/3/2016	\$256.00
5/3/2016	\$769.00
5/3/2016	\$769.00
5/3/2016	\$769.00
5/3/2016	\$256.00
5/3/2016	\$1,025.00
5/3/2016	\$60,108.00
5/6/2016	\$133,807.00
5/6/2016	\$32,813.00
5/9/2016	\$382.00
5/9/2016	\$1,449.00
5/9/2016	\$5,242.00
5/9/2016	\$4,478.00
5/11/2016	\$134.00
5/11/2016	\$11,887.00
5/11/2016	\$13,145.00
5/12/2016	\$3,798.00
5/12/2016	\$20,612.00
5/12/2016	\$179,560.00
5/12/2016	\$186,126.00
5/12/2016	\$163,315.00
5/12/2016	\$147,328.00
5/17/2016	\$810.00
5/17/2016	\$711.00
5/17/2016	\$4,320.00
5/17/2016	\$711.00
5/17/2016	\$1,185.00
5/24/2016	\$138.00
5/24/2016	\$5,861.00
5/31/2016	\$11,925.00
5/31/2016	\$6,433.00
5/31/2016	\$9,463.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
5/31/2016	\$16,059.00
5/31/2016	\$8,905.00
5/31/2016	\$14,711.00
5/31/2016	\$6,857.00
5/31/2016	\$12,034.00
5/31/2016	\$13,977.00
5/31/2016	\$15,518.00
5/31/2016	\$9,389.00
5/31/2016	\$1,741.00
5/31/2016	\$1,967.00
6/2/2016	\$72,185.00
6/2/2016	\$16,467.00
6/2/2016	\$20,917.00
6/2/2016	\$29,042.00
6/6/2016	\$6,239.00
6/8/2016	\$971.00
6/8/2016	\$769.00
6/8/2016	\$1,025.00
6/8/2016	\$256.00
6/8/2016	\$256.00
6/8/2016	\$4,650.00
6/9/2016	\$1,036.00
6/9/2016	\$1,001.00
6/10/2016	\$6,630.00
6/10/2016	\$166,199.00
6/10/2016	\$153,641.00
6/13/2016	\$4,654.00
6/15/2016	\$11,181.00
6/15/2016	\$12,695.00
6/16/2016	\$4,596.00
6/20/2016	\$7,715.00
6/20/2016	\$2,028.00
6/21/2016	\$71,214.00
6/21/2016	\$73,696.00
6/23/2016	\$641.00
6/23/2016	\$641.00
6/23/2016	\$256.00
6/23/2016	\$1,025.00
6/23/2016	\$769.00
6/24/2016	\$6,986.00
6/24/2016	\$188,365.00
6/24/2016	\$57,935.00
6/24/2016	\$106,993.00
6/24/2016	\$105,953.00
6/24/2016	\$48,716.00
6/24/2016	\$113,828.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
6/24/2016	\$46,227.00
6/24/2016	\$45,568.00
6/24/2016	\$169,953.00
6/24/2016	\$159,140.00
6/28/2016	\$9,790.00
6/28/2016	\$14,702.00
6/28/2016	\$14,288.00
6/28/2016	\$7,354.00
6/28/2016	\$8,187.00
6/28/2016	\$12,468.00
6/28/2016	\$14,731.00
6/28/2016	\$6,862.00
6/28/2016	\$15,350.00
6/28/2016	\$16,977.00
7/1/2016	\$33,781.00
7/5/2016	\$13,784.00
7/5/2016	\$6,453.00
7/5/2016	\$4,214.00
7/5/2016	\$1,383.00
7/5/2016	\$830.00
7/5/2016	\$830.00
7/5/2016	\$4,425.00
7/5/2016	\$830.00
7/5/2016	\$18,128.00
7/5/2016	\$988.00
7/5/2016	\$7,611.00
7/5/2016	\$6,323.00
7/5/2016	\$11,018.00
7/5/2016	\$11,018.00
7/5/2016	\$13,187.00
7/5/2016	\$7,563.00
7/6/2016	\$4,754.00
7/6/2016	\$1,878.00
7/6/2016	\$3,781.00
7/6/2016	\$4,733.00
7/6/2016	\$8,125.00
7/6/2016	\$3,807.00
7/6/2016	\$6,754.00
7/6/2016	\$1,022.00
7/6/2016	\$3,854.00
7/6/2016	\$6,120.00
7/8/2016	\$11,948.00
7/11/2016	\$86,252.00
7/11/2016	\$3,246.00
7/11/2016	\$329.00
7/12/2016	\$7,038.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
7/12/2016	\$1,896.00
7/12/2016	\$12,077.00
7/15/2016	\$179,334.00
7/22/2016	\$12,414.00
7/22/2016	\$13,541.00
7/29/2016	\$35,052.00
8/1/2016	\$6,453.00
8/1/2016	\$5,167.00
8/2/2016	\$13,184.00
8/3/2016	\$19,632.00
8/5/2016	\$7,742.00
8/5/2016	\$7,205.00
8/5/2016	\$13,916.00
8/5/2016	\$19,258.00
8/5/2016	\$14,302.00
8/5/2016	\$14,813.00
8/5/2016	\$9,730.00
8/5/2016	\$9,977.00
8/5/2016	\$10,098.00
8/5/2016	\$2,297.00
8/8/2016	\$8,244.00
8/9/2016	\$106,693.00
8/10/2016	\$7,609.00
8/10/2016	\$166,739.00
8/10/2016	\$167,621.00
8/16/2016	\$9,575.00
8/16/2016	\$1,106.00
8/16/2016	\$22,739.00
8/18/2016	\$6,796.00
8/23/2016	\$4,944.00
8/23/2016	\$3,783.00
8/23/2016	\$20,871.00
8/23/2016	\$2,418.00
8/23/2016	\$1,942.00
8/26/2016	\$4,981.00
8/26/2016	\$109,917.00
8/26/2016	\$105,386.00
8/26/2016	\$103,480.00
8/26/2016	\$10,786.00
8/30/2016	\$1,119.00
8/30/2016	\$632.00
8/30/2016	\$672.00
8/30/2016	\$711.00
8/30/2016	\$3,793.00
8/30/2016	\$487.00
9/2/2016	\$27,483.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
9/2/2016	\$11,115.00
9/14/2016	\$2,915.00
9/14/2016	\$5,719.00
9/16/2016	\$36,777.00
9/20/2016	\$1,878.00
9/20/2016	\$4,015.00
9/20/2016	\$4,765.00
9/20/2016	\$1,082.00
9/20/2016	\$2,146.00
9/20/2016	\$571.00
9/20/2016	\$1,107.00
9/20/2016	\$1,022.00
9/20/2016	\$5,225.00
9/20/2016	\$13,409.00
9/20/2016	\$1,648.00
9/20/2016	\$1,632.00
9/26/2016	\$15,636.00
9/26/2016	\$22,154.00
9/26/2016	\$172,672.00
9/26/2016	\$361,444.00
9/26/2016	\$7,826.00
9/26/2016	\$11,616.00
9/26/2016	\$13,368.00
9/26/2016	\$1,896.00
9/26/2016	\$2,476.00
9/26/2016	\$26,393.00
9/26/2016	\$9,693.00
9/26/2016	\$3,951.00
9/26/2016	\$6,967.00
9/26/2016	\$36,402.00
9/26/2016	\$61,608.00
9/26/2016	\$7,568.00
9/26/2016	\$8,010.00
9/26/2016	\$13,216.00
9/26/2016	\$10,616.00
9/30/2016	\$256.00
9/30/2016	\$769.00
9/30/2016	\$256.00
9/30/2016	\$256.00
9/30/2016	\$769.00
9/30/2016	\$897.00
10/6/2016	\$8,351.00
10/6/2016	\$19,913.00
10/7/2016	\$16,294.00
10/7/2016	\$1,025.00
10/7/2016	\$19,413.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
10/7/2016	\$13,921.00
10/7/2016	\$44,659.00
10/7/2016	\$42,671.00
10/18/2016	\$7,946.00
10/18/2016	\$7,874.00
10/18/2016	\$2,160.00
10/18/2016	\$59,160.00
10/18/2016	\$71,869.00
10/18/2016	\$63,954.00
10/18/2016	\$24,865.00
10/26/2016	\$769.00
10/26/2016	\$256.00
10/26/2016	\$256.00
10/26/2016	\$256.00
10/26/2016	\$769.00
10/26/2016	\$897.00
10/26/2016	\$897.00
10/26/2016	\$1,025.00
10/31/2016	\$1,025.00
10/31/2016	\$256.00
10/31/2016	\$35,539.00
10/31/2016	\$87,110.00
10/31/2016	\$10,786.00
10/31/2016	\$4,175.00
11/2/2016	\$189,148.00
11/2/2016	\$241,979.00
11/2/2016	\$206,427.00
11/10/2016	\$2,248.00
11/10/2016	\$4,778.00
11/10/2016	\$5,955.00
11/10/2016	\$291.00
11/10/2016	\$5,685.00
11/10/2016	\$1,942.00
11/15/2016	\$16,895.00
11/15/2016	\$256.00
11/15/2016	\$2,880.00
11/16/2016	\$6,781.00
11/16/2016	\$14,506.00
11/16/2016	\$12,860.00
11/16/2016	\$13,882.00
11/16/2016	\$5,353.00
11/16/2016	\$6,296.00
11/16/2016	\$11,053.00
11/16/2016	\$8,540.00
11/16/2016	\$16,514.00
11/16/2016	\$17,848.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
11/16/2016	\$15,687.00
11/16/2016	\$73,272.00
11/16/2016	\$74,819.00
11/16/2016	\$17,050.00
11/16/2016	\$15,579.00
11/16/2016	\$7,324.00
11/16/2016	\$12,581.00
11/16/2016	\$10,094.00
11/16/2016	\$14,979.00
11/16/2016	\$61,348.00
11/16/2016	\$8,068.00
11/16/2016	\$13,954.00
11/16/2016	\$17,116.00
11/16/2016	\$16,362.00
11/16/2016	\$18,716.00
11/16/2016	\$11,003.00
11/16/2016	\$8,207.00
11/17/2016	\$137,736.00
11/17/2016	\$140,551.00
11/17/2016	\$175,724.00
11/23/2016	\$118,275.00
11/23/2016	\$4,197.00
11/23/2016	\$24,924.00
11/23/2016	\$6,585.00
11/23/2016	\$14,566.00
11/23/2016	\$1,372.00
11/23/2016	\$19,450.00
12/5/2016	\$1,896.00
12/5/2016	\$3,503.00
12/6/2016	\$8,616.00
12/6/2016	\$39,417.00
12/6/2016	\$135,504.00
12/7/2016	\$9,688.00
12/12/2016	\$3,096.00
12/12/2016	\$4,465.00
12/12/2016	\$3,842.00
12/12/2016	\$291.00
12/15/2016	\$10,199.00
12/15/2016	\$960.00
12/15/2016	\$2,214.00
12/15/2016	\$17,117.00
12/15/2016	\$7,437.00
12/15/2016	\$7,187.00
12/15/2016	\$12,493.00
12/15/2016	\$66,955.00
12/16/2016	\$12,883.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
12/16/2016	\$6,907.00
12/16/2016	\$6,893.00
12/16/2016	\$107,559.00
12/16/2016	\$22,488.00
12/16/2016	\$13,552.00
12/16/2016	\$3,846.00
12/16/2016	\$1,949.00
12/19/2016	\$83,408.00
12/19/2016	\$18,093.00
12/19/2016	\$21,678.00
12/19/2016	\$20,047.00
12/19/2016	\$18,056.00
12/19/2016	\$9,953.00
12/19/2016	\$14,721.00
12/22/2016	\$1,025.00
12/22/2016	\$256.00
12/22/2016	\$769.00
12/22/2016	\$897.00
12/22/2016	\$256.00
12/22/2016	\$769.00
12/22/2016	\$897.00
12/22/2016	\$256.00
12/22/2016	\$769.00
12/22/2016	\$256.00
12/22/2016	\$897.00
12/22/2016	\$123,880.00
12/22/2016	\$971.00
12/22/2016	\$1,891.00
12/22/2016	\$4,216.00
12/22/2016	\$8,155.00
12/22/2016	\$6,753.00
12/22/2016	\$16,372.00
12/22/2016	\$6,899.00
12/22/2016	\$9,645.00
12/22/2016	\$14,216.00
12/22/2016	\$12,087.00
12/22/2016	\$15,006.00
12/22/2016	\$15,187.00
12/27/2016	\$35,840.00
12/27/2016	\$24,898.00
12/28/2016	\$15,656.00
12/29/2016	\$27,157.00
12/29/2016	\$12,548.00
1/5/2017	\$6,264.00
1/5/2017	\$111,380.00
1/5/2017	\$960.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
1/5/2017	\$8,112.00
1/19/2017	\$818.00
1/19/2017	\$3,309.00
1/20/2017	\$7,106.00
1/20/2017	\$4,407.00
1/20/2017	\$10,573.00
1/23/2017	\$896.00
1/23/2017	\$5,808.00
1/23/2017	\$1,607.00
1/23/2017	\$9,930.00
1/24/2017	\$41,210.00
1/30/2017	\$19,907.00
1/30/2017	\$10,133.00
2/1/2017	\$11,166.00
2/1/2017	\$12,194.00
2/1/2017	\$12,813.00
2/1/2017	\$14,464.00
2/1/2017	\$2,854.00
2/1/2017	\$67,641.00
2/2/2017	\$15,854.00
2/2/2017	\$17,157.00
2/2/2017	\$128,166.00
2/2/2017	\$463,603.00
2/2/2017	\$12,814.00
2/2/2017	\$46,420.00
2/6/2017	\$61,115.00
2/8/2017	\$7,249.00
2/8/2017	\$15,398.00
2/8/2017	\$118,426.00
2/8/2017	\$960.00
2/8/2017	\$2,210.00
2/8/2017	\$3,753.00
2/8/2017	\$1,699.00
2/8/2017	\$1,750.00
2/8/2017	\$1,763.00
2/8/2017	\$291.00
2/8/2017	\$3,929.00
2/9/2017	\$22,624.00
2/9/2017	\$6,714.00
2/9/2017	\$6,101.00
2/9/2017	\$8,301.00
2/15/2017	\$7,786.00
2/15/2017	\$1,791.00
2/15/2017	\$7,322.00
2/16/2017	\$369,522.00
2/16/2017	\$288,895.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
2/23/2017	\$154,788.00
2/23/2017	\$9,583.00
2/27/2017	\$8,029.00
2/27/2017	\$18,204.00
3/1/2017	\$15,074.00
3/1/2017	\$35,210.00
3/1/2017	\$46,277.00
3/3/2017	\$3,688.00
3/3/2017	\$14,674.00
3/3/2017	\$13,455.00
3/3/2017	\$10,366.00
3/3/2017	\$12,289.00
3/13/2017	\$13,144.00
3/13/2017	\$5,711.00
3/15/2017	\$5,102.00
3/15/2017	\$6,514.00
3/15/2017	\$1,088.00
3/15/2017	\$1,489.00
3/15/2017	\$960.00
3/15/2017	\$184.00
3/16/2017	\$121,485.00
3/16/2017	\$13,334.00
3/24/2017	\$8,648.00
4/3/2017	\$2,161.00
4/3/2017	\$23,498.00
4/3/2017	\$18,506.00
4/3/2017	\$10,593.00
4/3/2017	\$300.00
4/3/2017	\$3,472.00
4/3/2017	\$3,273.00
4/3/2017	\$2,153.00
4/4/2017	\$69,085.00
4/4/2017	\$6,255.00
4/4/2017	\$7,137.00
4/4/2017	\$14,350.00
4/4/2017	\$74,845.00
4/4/2017	\$14,655.00
4/4/2017	\$17,524.00
4/4/2017	\$16,161.00
4/4/2017	\$12,759.00
4/4/2017	\$10,353.00
4/7/2017	\$1,025.00
4/7/2017	\$240.00
4/7/2017	\$720.00
4/7/2017	\$840.00
4/7/2017	\$256.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
4/7/2017	\$897.00
4/7/2017	\$256.00
4/7/2017	\$960.00
4/10/2017	\$6,384.00
4/10/2017	\$3,688.00
4/10/2017	\$12,762.00
4/10/2017	\$4,326.00
4/10/2017	\$3,780.00
4/10/2017	\$6,183.00
4/10/2017	\$3,503.00
4/10/2017	\$4,805.00
4/10/2017	\$6,624.00
4/10/2017	\$7,285.00
4/10/2017	\$1,942.00
4/10/2017	\$9,010.00
4/10/2017	\$13,276.00
4/10/2017	\$11,326.00
4/10/2017	\$14,985.00
4/11/2017	\$960.00
4/11/2017	\$240.00
4/11/2017	\$960.00
4/11/2017	\$840.00
4/11/2017	\$240.00
4/11/2017	\$720.00
4/17/2017	\$960.00
4/20/2017	\$32,588.00
4/20/2017	\$720.00
4/20/2017	\$840.00
4/20/2017	\$600.00
4/20/2017	\$240.00
4/21/2017	\$31,345.00
4/21/2017	\$36,020.00
4/24/2017	\$384,360.00
4/24/2017	\$1,989.00
4/24/2017	\$2,081.00
4/24/2017	\$2,199.00
4/24/2017	\$2,318.00
4/24/2017	\$1,883.00
4/24/2017	\$2,028.00
4/24/2017	\$948.00
4/24/2017	\$4,939.00
4/24/2017	\$4,149.00
4/24/2017	\$4,228.00
4/24/2017	\$1,896.00
4/24/2017	\$3,711.00
4/24/2017	\$15,998.00

TRANSFERS TO MANGUAL'S OFFICE CLEANING SERVICE INC.

Date	Payment Amount
4/24/2017	\$14,570.00
4/24/2017	\$11,865.00
4/24/2017	\$9,298.00
4/24/2017	\$13,947.00
4/24/2017	\$3,464.00
4/24/2017	\$69,320.00
4/24/2017	\$67,151.00
4/26/2017	\$1,896.00
4/28/2017	\$15,768.00
5/2/2017	\$2,173.00
5/2/2017	\$2,002.00